

International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
AMT Series 1999A AY 14				
Cash and Cash Equivalents at 6/30/06	\$ 4,616,526.79			\$ 4,616,526.79
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 4,616,526.79
Interest and Dividends	63,869.94	-	-	63,869.94
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization		-	-	-
Contributions	211,706.92	-		211,706.92
Withdrawals/transfers out	(523,665.38)	-		(523,665.38)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/06	<u>\$ 4,368,438.27</u>			
Other Investments at 9/30/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/06				<u>\$ 4,368,438.27</u>

	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
AMT Series 1999B AY 20				
Cash and Cash Equivalents at 6/30/06	\$ 4,314,550.51			\$ 4,314,550.51
Other Investments at 6/30/06		\$ -		-
Invested Assets with Revenue at 6/30/06				\$ 4,314,550.51
Interest and Dividends	59,714.84	-	-	59,714.84
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/06	<u>\$ 4,374,265.35</u>			
Other Investments at 9/30/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/06				<u>\$ 4,374,265.35</u>

	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
AMT Series 1999C AY 18				
Cash and Cash Equivalents at 6/30/06	\$ 728,900.59			\$ 728,900.59
Other Investments at 6/30/06		\$ -		-
Invested Assets with Revenue at 6/30/06				\$ 728,900.59
Interest and Dividends	9,619.70	-	-	9,619.70
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	7,902.29	-		7,902.29
Withdrawals/transfers out	(77,685.89)	-		(77,685.89)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/06	<u>\$ 668,736.69</u>			
Other Investments at 9/30/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/06				<u>\$ 668,736.69</u>

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AMT Series 2002A AY 2b	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/06	\$ 6,502,539.07			\$ 6,502,539.07
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 6,502,539.07
Interest and Dividends	88,971.80	-	-	88,971.80
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	100.00			100.00
Withdrawals/transfers out	(132,775.93)			(132,775.93)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/06	<u>\$ 6,458,834.94</u>			
Other Investments at 9/30/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/06				<u>\$ 6,458,834.94</u>

NON-AMT Series 2002B AY 2a	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/06	\$ 48,927,017.04			\$ 48,927,017.04
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 48,927,017.04
Interest and Dividends	674,216.79	-	-	674,216.79
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	1,489,477.19			1,489,477.19
Withdrawals/transfers out	(2,763,987.28)			(2,763,987.28)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 9/30/06	<u>\$ 48,326,723.74</u>			
Other Investments at 9/30/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/06				<u>\$ 48,326,723.74</u>

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Reserve NON-AMT Series 2002B AY 2e	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06	\$ 13,377,958.52			\$ 13,377,958.52
Other Investments at 6/30/06		\$ -	\$ 0.06	<u>0.06</u>
Invested Assets with Revenue at 6/30/06				\$ 13,377,958.58
Interest and Dividends	185,155.37		-	185,155.37
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	0.06		(0.06)	-
Purchases	-		-	-
Cash and Cash Equivalents at 9/30/06	<u>\$ 13,563,113.95</u>			
Other Investments at 9/30/06		<u>\$ -</u>	<u>\$ (0.00)</u>	
Invested Assets with Revenue at 9/30/06				<u>\$ 13,563,113.95</u>

AMT Series 2003A AY 2p	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06	\$ 3,987,617.06			\$ 3,987,617.06
Other Investments at 6/30/06		\$ -	\$ -	<u>-</u>
Invested Assets with Revenue at 6/30/06				\$ 3,987,617.06
Interest and Dividends	55,190.22		-	55,190.22
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	(45,950.48)			(45,950.48)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 9/30/06	<u>\$ 3,996,856.80</u>			
Other Investments at 9/30/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/06				<u>\$ 3,996,856.80</u>

NON-AMT Series 2003B AY 2r	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06	\$ 11,306,404.35			\$ 11,306,404.35
Other Investments at 6/30/06		\$ -	\$ -	<u>-</u>
Invested Assets with Revenue at 6/30/06				\$ 11,306,404.35
Interest and Dividends	155,051.09		-	155,051.09
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	218,148.54			218,148.54
Withdrawals/transfers out	(1,089,441.09)			(1,089,441.09)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 9/30/06	<u>\$ 10,590,162.89</u>			
Other Investments at 9/30/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/06				<u>\$ 10,590,162.89</u>

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Reserve Series 2002 A & B AY 2u	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06	\$ 3,863,496.15			\$ 3,863,496.15
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 3,863,496.15
Interest and Dividends	53,472.09		-	53,472.09
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 9/30/06	<u>\$ 3,916,968.24</u>			
Other Investments at 9/30/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/06				<u>\$ 3,916,968.24</u>

Reserve Series 2006 AMT AY9W	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06	\$ 124,045,177.27			\$ 124,045,177.27
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 124,045,177.27
Interest and Dividends	1,704,394.24		-	1,704,394.24
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	(6,181,301.97)			(6,181,301.97)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 9/30/06	<u>\$ 119,568,269.54</u>			
Other Investments at 9/30/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/06 (FY06 AY9W owes other fund \$3.26 at 6/30/06)				<u>\$ 119,568,269.54</u>

Reserve Series 2006 NON-AMT AY9X	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06	\$ 75,042,851.90			\$ 75,042,851.90
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 75,042,851.90
Interest and Dividends	1,038,371.45		-	1,038,371.45
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	198,202.83			198,202.83
Withdrawals/transfers out	(1,302,395.07)			(1,302,395.07)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 9/30/06	<u>\$ 74,977,031.11</u>			
Other Investments at 9/30/06		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/06				<u>\$ 74,977,031.11</u>

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Reserve Series 2006 Variable Rate	AY9Y	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06		\$ 49,242,251.97			\$ 49,242,251.97
Other Investments at 6/30/06			\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06					\$ 49,242,251.97
Interest and Dividends		681,529.49		-	681,529.49
Realized Gain (Loss)				-	-
Unrealized Gain (Loss)				-	-
Amortization				-	-
Contributions		-			-
Withdrawals/transfers out		-			-
Sales		-		-	-
Purchases		-		-	-
Cash and Cash Equivalents at 9/30/06		<u>\$ 49,923,781.46</u>			
Other Investments at 9/30/06			<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 9/30/06					<u>\$ 49,923,781.46</u>

	<u>AY 70 <i>excludes Int. Recivable</i></u>	<u>AY 72</u>	<u>AY 73</u>	<u>GRAND TOTAL</u>
GRAND TOTAL ALL INTERNATIONAL BOND	\$ 340,733,182.98	-	(0.00)	340,733,182.98
			A/A	-
			REAL	-
			UNREAL	-